

# PLYMOUTH WATER COMPANY INC

## CONSTRUCTION IN PROGRESS

Through December 31, 2001

Through December 31, 2002

Water Management Application Fee

Permit Application Fee

Engineering Fees

Engineering Fees

Engineering Fees

Engineering Fees

Engineering Fees

Site work

Construction

Construction

Construction

900.00

2,400.00

18,000.00

8,000.00

2,000.00

5,000.00

4,000.00

9,800.00

24,800.00

64,000.00

152,197.00

291,097.00

Total Construction Costs

452,423.02

~~A/C 1042~~

2002

12/31/02 ACCRUAL

12/31/02 ACCRUAL

12/31/02 ACCRUAL - Retainage Only

12/31/02 ACCRUAL - Retainage Only

12/31/02 ACCRUAL

**DUFRESNE-HENRY, INC.**

5 Lan Drive, Suite 300  
Westford, MA 01886  
(978) 692-1913  
FAX: (978) 692-4578

**LETTER OF TRANSMITTAL**

DATE: <b>2/8/02</b>	JOB No:
ATTENTION:	
RE: <b>PLYMOUTH WATER CO.</b>	

**ELEN KITCHELL**  
**JH LYNCH**  
**50 LYNCH PLACE**  
**CUMBERLAND, RI 02864**

**GENTLEMEN:**

WE ARE SENDING YOU

Shop drawings

Copy of letter

☒ Attached

Prints

Change order

Under separate cover via \_\_\_\_\_

Plans

☒ Report

the following items:

Samples

Specifications

Other \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
1			DRAFT PUMPING TEST REPORT
1			DRAFT WATER MANAGEMENT APPLICATION

**THESE ARE TRANSMITTED as checked below:**

- ☒ For approval  
☒ For your use  
☒ As requested  
For review and comment

Approved as submitted

Approved as noted

Returned for corrections

Resubmit \_\_\_ copies for approval

Submit \_\_\_ copies for distribution

Return \_\_\_ corrected prints

**REMARKS:****PLEASE SIGN IN PLACE INDICATED.****PLEASE RETURN W/ COMMENTS & CHECK TO****DEP SWL \$900.***Commonwealth of Massachusetts***CALL WITH QUESTIONS.**

COPY TO: \_\_\_\_\_

SIGNED: \_\_\_\_\_

David G. Harwood, CPG  
Project Manager

**DUFRESNE-HENRY**5 LAN Drive  
Westford, Massachusetts 01886

(978) 692-1913

10

*Plymouth Water Company*  
*133 Raymond Road*  
*Plymouth, MA 02360*

**LETTER OF TRANSMITTAL**

DATE	<i>8/9/02</i>	JOB NO.	<i>9110087</i>
ATTENTION	<i>Paul Anderson</i>		
RE			
<i>Well No. 2 Pump Station</i>			

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via \_\_\_\_\_ the following items:

- |                                         |                                       |                                |                                  |                                         |
|-----------------------------------------|---------------------------------------|--------------------------------|----------------------------------|-----------------------------------------|
| <input type="checkbox"/> Shop drawings  | <input type="checkbox"/> Prints       | <input type="checkbox"/> Plans | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Copy of letter | <input type="checkbox"/> Change order | <input type="checkbox"/> _____ |                                  |                                         |

COPIES	DATE	NO.	DESCRIPTION
<i>1</i>			<i>DEP Transmittal + Application Forms</i>

THESE ARE TRANSMITTED as checked below:

- |                                                                                                              |                                                   |                                                               |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> For approval                                                                        | <input type="checkbox"/> Approved as submitted    | <input type="checkbox"/> Resubmit _____ copies for approval   |
| <input checked="" type="checkbox"/> For your use                                                             | <input type="checkbox"/> Approved as noted        | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested                                                                        | <input type="checkbox"/> Returned for corrections | <input type="checkbox"/> Return _____ corrected prints        |
| <input type="checkbox"/> For review and comment                                                              | <input type="checkbox"/> _____                    |                                                               |
| <input type="checkbox"/> FOR BIDS DUE _____ 19____ <input type="checkbox"/> PRINTS RETURNED AFTER LOAN TO US |                                                   |                                                               |

REMARKS

*Paul, please forward a copy of the <sup>attached</sup> DEP Transmittal and Application Forms with a check in the amount of \$2,400.00 to:*

*DEP*  
*P.O. Box 4062*  
*Boston, MA 02211*

*Thanks*

COPY TO \_\_\_\_\_

SIGNED: \_\_\_\_\_

*J. McCarty*

If enclosures are not as noted, kindly notify us at once.



Hand-enter Your Transmittal Number

W 030091

Your unique Transmittal Number can be accessed through DEP's web site or by calling the DEP InfoLine as listed on the last page of this document

## Massachusetts Department of Environmental Protection

### Transmittal Form for Permit Application and Payment

#### Instructions

1. Please type or print. A separate Transmittal Form must be completed for each permit application.

2. Your check should be made payable to the Commonwealth of Massachusetts. Please mail your check along with a copy of this form to: DEP, P.O. Box 4062, Boston, MA 02211.

3. Three (3) copies of this form will be needed.

Copy 1 (the original) must accompany your permit application.

Copy 2 must accompany your fee payment.

Copy 3 should be retained for your records

4. Both fee-paying and exempt applicants must mail a copy of this transmittal form to DEP, P.O. Box 4062, Boston, MA 02211

#### For DEP Use Only

Permit No. \_\_\_\_\_  
Rec'd Date \_\_\_\_\_  
Reviewer \_\_\_\_\_

#### A. Application Information

DEP Permit Code (the 7 or 8 character code from first page of permit application instructions):

BRPWS23

Name of Permit Category:

To Construct a new Facility <1MGD

Type of Project or Activity:

Construction of the Well No.2 Pump Station

#### B. Applicant Information (Firm or Individual)

Name of Firm:

Plymouth Water Company

Or, if party needing this approval is clearly an individual:

Individual's Last Name:

First Name

Mi

Street Address

133 Raymond Road

City/Town

Plymouth

State

MA

Zip Code

02360

Telephone Number

(508) 759-6877

ext.

Contact:

Paul Anderson, Supt.

e-mail address (optional)

plymouthwaterco@capecod.com

#### C. Facility, Site or Individual Requiring Approval

Name of Facility, Site or Individual

Well No. 2

DEP Facility Number (if Known)

Street Address

off Lunn's Way

e-mail address:

(optional)

City/Town

Plymouth

State

MA

Zip Code

02360

Telephone Number

( )

ext.

#### D. Application Prepared by (if different from Section B)

Name of Individual or Firm:

Dufresne-Henry

Address

5 LAN Drive, Suite 300

City/Town

Westford

State

MA

Zip Code

01886

Telephone Number

(978) 692-1913

ext.

Contact:

Garry McCarthy, PE

LSP Number (21E only)

#### E. Permit - Project Coordination

Is this project subject to MEPA review? ☐ yes ☒ no

If yes, indicate the project's EOE file number (assigned when an Environmental Notification Form is submitted to the MEPA unit)

EOEA #

Is an Environmental Impact Report Required? ☐ yes ☐ no

Is this application part of a larger project for which two or more DEP permits are being or will be sought? ☐ yes ☒ no

List any other DEP permits that apply to this project:

Permit Category	Date of Submission (tentative or actual)	Transmittal Number (if application already submitted)

#### F. Amount Due

##### Special Provisions:

- ☐ Fee Exempt\* (city, town or municipal housing authority) (state agency if fee is \$100 or less)  
☐ Hardship Request [payment extensions according to 310 CMR 4.04(3)(c)]  
☐ Alternative Schedule Project (according to 310 CMR 4.05 and 4.10)

\*There are no fee exemptions for 21E, regardless of applicant status

Check #:

Dollar Amount: \$2,400

Date:

Please make check payable to the Commonwealth of Massachusetts and mail check and one copy of this form to DEP, P.O. Box 4062, Boston, MA 02211

COPY

rev: 03/21/00

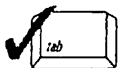
**BRP WS Application**

For Water Supply Permits or Approvals

Facility ID# (if known)

**A. Application**

Important:  
When filling out  
forms on the  
computer, use  
only the tab key  
to move your  
cursor - do not  
use the return  
key.



1. Is this application for an ☒ Original or a ☐ Resubmittal?
2. Applicant:  
Plymouth Water Company 133 Raymond Road  
Name Address  
Plymouth MA 02360 Paul Anderson, Supt. 508-759-6877  
City State Zip Contact Telephone
3. Consultant:  
Dufresne-Henry 5 LAN Drive  
Name Address  
Westford MA 01886 Garry McCarthy, PE 978-692-1913  
City State Zip Contact Telephone

**B. Permit**

Please check which permit or approval you are  
applying for:

Underground Injection Control  
☐ BRP WS 06 Underground Injection Control Registration

Zone II Determination for Existing Sources  
☐ BRP WS 07 Approval to Conduct Pump Test for Zone II  
Delineation  
☐ BRP WS 08 Approval of Zone II Delineation

Cross Connection  
☐ BRP WS 09 Plan Approval

New Technology  
☐ BRP WS 11 Minor New Technology Approval; where no  
field test required  
☐ Drinking Water Additive  
☐ Cross Connection Device  
☐ Water Vending Machine  
☐ Other(specify):

- ☐ BRP WS 12 Major New Technology Approval: where field  
testing is required  
☐ BRP WS 27 New Technology with Third-party Approval  
☐ BRP WS 28 Vending Site/Source Prototype  
☐ BRP WS 30 Vending Site Approval  
☐ BRP WS 31 Vending and POU/POE Devices with Third-  
party Approval

New Source Approvals <70 gpm

- ☐ BRP WS 13 Exploratory Phase, Site Examination, Land Use  
Survey and Approval to Conduct Pumping Test  
☐ BRP WS 15 Pumping Test Report Approval and Approval to  
Construct Source

New Source Approvals >70 gpm

- ☐ BRP WS 17 Exploratory Phase, Site Examination & Land Use  
Survey  
☐ BRP WS 18 To Conduct Pumping Test  
☐ BRP WS 19 Pumping Test Report Approval  
☐ BRP WS 20 To Construct Source

Water Treatment Approvals

- ☐ BRP WS 21 To Conduct Pilot Study  
☐ BRP WS 22 Pilot Study Report  
☒ BRP WS 23 To Construct Facility <1 mgd  
☐ BRP WS 24 To Construct Facility >1 mgd  
☐ BRP WS 25 Treatment Facility Modification  
☐ BRP WS 29 Water Treatment: Chemical Addition Retrofits of  
Water Systems > 3,300 people  
☐ BRP WS 33 Distribution Modifications < 3,300 people  
☐ BRP WS 34 Water Treatment: Chemical Addition Retrofits of  
Water Systems < 3,300 people

Water Quality Assurance

- ☐ BRP WS 26 Sale or Acquisition of Land for Water Source  
☐ BRP WS 36 Abandonment of Water Source

Distribution System Modifications

- ☐ BRP WS 32 Systems > 3,300 people  
☐ BRP WS 34 Systems < 3,300 people

**C. Certification**

"I certify, under penalty of law, that this application and all  
attachments were prepared under my supervision, in  
accordance with a system designed to ensure that qualified  
personnel properly gathered and evaluated the information  
submitted. Based on my inquiry of the person or persons  
who manage the system, or those persons directly  
responsible for gathering the information submitted in this  
application, the information submitted is, to the best of my  
knowledge and belief, true, accurate and complete."

Garry McCarthy, PE

Print Name

  
Authorized Signature

Project Manager

Position/Title

August 9, 2002

Date



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

INVOICE NO. 916999 SEQUENCE NO.

INVOICE DATE August 16, 2002 5  
WORK ORDER NO(S). 9110087

RECEIVED AUG 26 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending August 3, 2002

Amount Due This Invoice \$15,000.00

Summary:

Previously Invoiced	\$29,478.02
Current Invoice	\$15,000.00
Total Received	\$-26,478.02

Outstanding including current invoice	\$18,000.00
---------------------------------------	-------------

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY  
P.O. Box 29  
No. Springfield, VT 05150-0029  
Corporate Office

Service Charge: 1½% per month after 30 days

DTE 1-4

Year 2002



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

**ELLEN KITCHELL CPA**  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

INVOICE NO. **916978** SEQUENCE NO.

INVOICE DATE July 19, 2002  
WORK ORDER NO(S). 9110087 4

**RECEIVED JUL 23 2002**

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending July 6, 2002

**Amount Due This Invoice \$3,000.00**

Summary:

Previously Invoiced	\$26,478.02
Current Invoice	\$3,000.00
Total Received	\$-26,478.02

Outstanding including current invoice	<u>\$3,000.00</u>
---------------------------------------	-------------------

Client Manager: Garry F McCarthy, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: **DUFRESNE-HENRY**

**P.O. Box 29**

**No. Springfield, VT 05150-0029**

*Corporate Office*

*Service Charge: 1½% per month after 30 days*



5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

INVOICE NO. 917119 SEQUENCE NO.

INVOICE DATE September 19, 2002 6  
WORK ORDER NO(S). 9110087

RECEIVED SEP 25 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending September 7, 2002

Amount Due This Invoice \$8,000.00

Summary:

Previously Invoiced	\$44,478.02
Current Invoice	\$8,000.00
Total Received	\$-26,478.02

Outstanding including current invoice	\$26,000.00
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Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY  
P.O. Box 29  
No. Springfield, VT 05150-0029  
Corporate Office

Service Charge: 1½% per month after 30 days





5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

INVOICE NO.

917162

SEQUENCE NO.

INVOICE DATE  
WORK ORDER NO(S).

October 18, 2002  
9110087

7

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending October 5, 2002

RECEIVED OCT 20 2002

Amount Due This Invoice

\$2,000.00

Summary:

Previously Invoiced	\$52,478.02
Current Invoice	\$2,000.00 ✓
Total Received	\$-44,478.02
Outstanding including current invoice	\$10,000.00

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days



In Account with:

ELLEN KITCHELL CPA  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01836-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

INVOICE NO. 217254

SEQUENCE NO.

INVOICE DATE November 15, 2002 8  
WORK ORDER NO(S). 9110087

RECEIVED NOV 19 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending November 2, 2002

Amount Due This Invoice \$5,000.00

Summary:

Previously Invoiced	\$54,478.02
Current Invoice	\$5,000.00
Total Received	\$-52,478.02
Outstanding including current invoice	\$7,000.00

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days



In Account with:

ELLEN KITCHELL CPA  
PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH MA 02360

5 LAN Drive ♦ Suite 300 ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 978 / 692 / 1913 ♦ Fax: 978 / 692 / 4578

INVOICE NO.

017514

SEQUENCE NO.

INVOICE DATE

December 20, 2002

WORK ORDER NO(S).

9110087

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through  
the period ending December 7, 2002

Amount Due This Invoice

\$4,000.00

Summary:

Previously Invoiced	\$59,478.02
Current Invoice	<u>\$4,000.00</u>
Total Received	\$-54,478.02

Outstanding including current invoice	<u>\$9,000.00</u>
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Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: Plymouth Water Company  
133 Raymond Road  
Plymouth, MA 02360

PROJECT Construction of Well #2  
Pump Station  
Plymouth, MA 02360

APPLICATION NO: 1  
PERIOD TO: 10-31-02  
PROJECT NOS.:  
DISTRIBUTION TO:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Barbato Construction Co., Inc.  
27 Eastman St., P.O. Box 1423, Easton, MA

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT: Dufresne-Henry, Inc. 5 Lan Drive, Westford, MA 01886

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 430,217.00
2. Net Change By Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 430,217.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 24,800.00  
(Column G on G702)
5. RETAINAGE:
  - a. \_\_\_\_\_ % of Completed Work..... \$ 1240.00  
(Columns D + E on G703)
  - b. \_\_\_\_\_ % of Stored Material..... \$  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703)..... \$ 1240.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 23,560.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... \$ -0-
8. CURRENT PAYMENT DUE..... \$ 23,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 406,657.00  
(Line 3 less Line 6) \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By:  Date: October 31, 2002

State of Massachusetts  
County of: Bristol  
Subscribed and sworn to before  
me this 31st day of October, 2002

Notary Public: Susan J. Silva  
My Commission expires: January 24, 2008

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BARBATO CONSTRUCTION CO., INC.				PLYMOUTH WATER COMPANY WELL NO. 2 PUMP STATION				AIA DOCUMENT G703	
VIA DOCUMENT, APPLICATION & CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED. IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR COST CODES MAY APPLY.									
A	B	C	D	E	F	G	H		I
COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREV APPLIED	THIS PERIOD					
	MOBILIZATION	\$ 14,997.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	13%	\$ 12,997.00	\$ 100.00
2	SITWORK	\$ 21,720.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	5%	\$ 20,720.00	\$ 50.00
3	CONCRETE	\$ 53,000.00	\$ -	\$ 18,800.00	\$ -	\$ 18,800.00	35%	\$ 34,200.00	\$ 940.00
4	CONCRETE PLANKS	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,000.00	\$ -
5	MASONRY	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -
3	MISC. METALS	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	40%	\$ 1,500.00	\$ 50.00
7	FRP	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
3	INSULATION,DMPFRNG,& SEALNTS	\$ 4,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	50%	\$ 2,000.00	\$ 100.00
2	ROOFING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
10	DOORS & HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
11	PAINTING	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
12	CHEMICAL FEED	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,000.00	\$ -
13	PROCESS PIPING & VALVES	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 71,000.00	\$ -
14	PUMPING EQUIPMENT	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,000.00	\$ -
15	PLUMBING	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -
16	HVAC	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
17	ELECTRICAL	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,000.00	\$ -
	TOTALS:	\$ 430,217.00	\$ -	\$ 24,800.00	\$ -	\$ 24,800.00	6%	\$ 405,417.00	\$ 1,240.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION  
AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF 1 PAGES

TO OWNER: Plymouth Water Company  
133 Raymond Road  
Plymouth, MA 02360

PROJECT: Construction of Well #2  
Pump Station  
Plymouth, MA 02360

APPLICATION NO.: 2 Distribution to:  
PERIOD TO: 11-30-02 ☐ OWNER  
PROJECT NOS.: ☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Barbato Construction Co., Inc.

27 Eastman St., P.O. Box 1423, Easton, MA  
VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT: Dufresne-Henry, Inc. 5 Lan Drive, Westford, MA 01886

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 430,217.00
2. Net Change By Change Orders ..... \$ 430,217.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 88,800.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 4,440.00  
(Column G on G702)
5. RETAINAGE:  
a. 5 % of Completed Work ..... \$ 4,440.00  
(Columns D + E on G703)  
b.        % of Stored Material ..... \$ .....  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 4,440.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 84,350.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 23,560.00
8. CURRENT PAYMENT DUE ..... \$ 60,790.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 5,867.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By: Peter M. Barbato

Date: 11-27-02

State of: Massachusetts  
County of: Bristol  
Subscribed and sworn to before  
me this 27th day of November, 2002

Notary Public: Susan J. Silva  
My Commission expires: January 24, 2008

Susan J. Silva

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to all rights of the Owner or Contractor under this Contract.

AIA DOCUMENT, APPLICATION & CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED. IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR COST CODES MAY APPLY.

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702/CMA (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER: Plymouth Water Company  
133 Raymond Road  
Plymouth, MA 02360

PROJECT: Construction of Well #2  
Pump Station  
Plymouth, MA 02360

APPLICATION NO.: 3  
PERIOD TO: 12/30/02  
PROJECT NOS.:  
DISTRIBUTION TO:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Barbato Construction Co., Inc.

27 Eastman St., P.O. Box 1423, Easton, MA  
VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT: Dufresne-Henry, Inc. 5 Ian Drive, Westford, MA 01886

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 430,217.00
2. Net Change By Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 430,217.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 240,997.00  
(Column G on G702)
5. RETAINAGE:  
a. \_\_\_\_\_ % of Completed Work \$ 12,049.85  
(Columns D + E on G703)  
b. \_\_\_\_\_ % of Stored Material \$  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703)..... \$ 12,049.85
6. TOTAL EARNED LESS RETAINAGE..... \$ 228,947.15  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... \$ 84,350.00
8. CURRENT PAYMENT DUE..... \$ 144,597.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 201,269.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Barbato Construction Co., Inc.

By: Peter M. Barbato Date: December 30, 2002  
State of: Massachusetts  
County of: Bristol  
Subscribed and sworn to before  
me this 30th day of December, 2002

Notary Public: Susan J. Silva  
My Commission expires: January 24, 2008 Susan J. Silva

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 144,597.15

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:  
By: [Signature] Date: 1/3/03  
ARCHITECT:  
By: [Signature] Date: 1/3/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





# APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION G702

(Instructions on reverse side)

PAGE 1 OF

SES

TO (OWNER): Plymouth Water Company PROJECT: Well Site #2

133 Raymond Rd.

Plymouth, Ma 02360

FROM (CONTRACTOR): J. H. Lynch & Sons, Inc. VIA (ARCHITECT):

50 Lynch Place

Cumberland, RI 02864

CONTRACT FOR: Site Development JHL#0144

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$ -	\$ -
Net change by Change Orders	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. H. LYNCH & SONS, INC.

By: *J. H. Lynch* Date: 01/20/03

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 318,400.00  
2. Net change by Change Orders..... \$ -  
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 318,400.00  
4. TOTAL COMPLETED & STORED TO DATE..... \$ 133,880.00  
(Column G on G703)

5. RETAINAGE:  
a. 0.0 % of Completed Work \$ -  
(Column D & E on G703)  
b. 0.0 % of Store Material \$ -  
(Column F on G703)

Total Retainage (Line 5a & 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ -  
(Line 4 less Line 5 Total) \$ 133,880.00

7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)..... \$ 124,080.00  
8. CURRENT PAYMENT DUE..... \$ 9,800.00  
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 184,520.00  
(Line 3 less Line 6)

State of: Rhode Island County of: Providence

Subscribed and sworn to before me this 20th day of January, 2003

Notary Public: *Angela A. Johnson*

My Commission expires: 3/23/2002

AMOUNT CERTIFIED..... \$ 9,800.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1983

# CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2

APPLICATION NUMBER: 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION DATE: 01/20/03

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/02

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D		E		F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C/G)	RETAINAGE	
1	Clearing/Grubbing	\$ 45,000.00	\$ 40,000.00		\$ -			\$ 40,000.00	89%	\$ 5,000.00	\$ -	
2	Strip/Stockpile Loam	\$ 81,800.00	\$ 49,080.00		\$ -			\$ 49,080.00	60%	\$ 32,720.00	\$ -	
3	Earthwork To Grade	\$ 60,000.00	\$ 27,000.00		\$ -			\$ 27,000.00	45%	\$ 33,000.00	\$ -	
4	Rough Grade	\$ 6,000.00	\$ 3,000.00		\$ -			\$ 3,000.00	50%	\$ 3,000.00	\$ -	
5	12" C-900 Water Main	\$ 16,000.00	\$ -		\$ 7,300.00			\$ 7,300.00	46%	\$ 8,700.00	\$ -	
6	Water Filings	\$ 4,000.00	\$ -		\$ 2,000.00			\$ 2,000.00	50%	\$ 2,000.00	\$ -	
7	Testing	\$ 2,000.00	\$ -		\$ -			\$ -	0%	\$ 2,000.00	\$ -	
8	Survey/Layout	\$ 6,000.00	\$ 5,000.00		\$ 500.00			\$ 5,500.00	92%	\$ 500.00	\$ -	
9	12" Gravel Base	\$ 12,600.00	\$ -		\$ -			\$ -	0%	\$ 12,600.00	\$ -	
10	Chain Link Fence	\$ 25,000.00	\$ -		\$ -			\$ -	0%	\$ 25,000.00	\$ -	
11	Electrical Service	\$ 60,000.00	\$ -		\$ -			\$ -	0%	\$ 60,000.00	\$ -	
Totals		\$ 318,400.00	\$ 124,080.00		\$ 9,800.00		\$ -	\$ 133,880.00		\$ 184,520.00	\$ -	

A/c 1102

2002

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02/14/03

Accrual Basis

## PLYMOUTH WATER COMPANY, INC.

## Transactions by Account

As of December 31, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 - PLANT INVESTMENT								71,651.00
1100 - Consumer Meters & Measuring								71,651.00
1102 - Cost-Cons Meter & Measure								71,651.00
Check	2/4/2002	1315	TI-Sales, Inc.		2040	Cash	1,387.58	73,038.58
Check	4/22/2002	1366	TI-Sales, Inc.		2040	Cash	2,770.53	75,809.11
Check	8/26/2002	1436	TI-Sales, Inc.		2040	Cash	1,373.72	77,182.83
Check	9/20/2002	1457	TI-Sales, Inc.		2040	Cash	2,775.15	79,957.98
Check	11/19/2002	1494	Cape Cod Waterwork...		2040	Cash	870.60	80,828.58
Check	11/19/2002	1495	TI-Sales, Inc.		2040	Cash	1,680.00	82,508.58
Total 1102 - Cost-Cons Meter & Measure							10,857.58	82,508.58
Total 1100 - Consumer Meters & Measuring							10,857.58	82,508.58
Total 1000 - PLANT INVESTMENT							10,857.58	82,508.58
TOTAL							10,857.58	82,508.58

**Ti-SALES** INC.**WATER and WASTE WATER SUPPLIES**36 HUDSON ROAD (Route 27)  
SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002

FAX: (800) 225-4616

FAX: (978) 443-7600

<b>INVOICE</b>	00130360
PAGE	1
Invoice Date	01/04/2002
Order Date	01/04/2002

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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	01/04/2002	JoeCoulter	NET 30 DAYS		00094786	1	Destination	UPS
LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION	
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB, FT.	10	10	0	80.00	800.00	
2	FGBA43-342Q	1"QUICK X 3/4"METER ANGLE BALL VALVE BA43-342W-Q	10	10	0	46.13	461.30	
3	FJ-52	1" SS INSERT STIFFENERS FOR POLYETHYLENE TUBING	10	10	0	1.32	13.20	
4	NC3	3/4" STRAIGHT METER CONNECTION	10	10	0	4.70	47.00	
THANK YOU FOR YOUR BUSINESS			MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE		
Come visit our Web Site <a href="http://www.tisales.com">www.tisales.com</a>			1,321.50	0.00	66.08	1,387.58		
Entered By BobS								
A SERVICE CHARGE WILL BE ADDED								

A SERVICE CHARGE WILL BE ADDED  
TO BALANCES OVER 30 DAYS**DUPLICATE INVOICE**

**Ti-SALES**

INC.

**WATER and WASTE WATER SUPPLIES**

36 HUDSON ROAD (Route 27)  
 SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002  
 WATS: (800) 225-4616  
 FAX: (978) 443-7600

**INVOICE**

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Invoice Date

03/22/2002

Order Date

03/22/2002

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 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

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PLYMOUTH WATER CO  
 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	03/22/2002	JoeCoulter	NET 30 DAYS		00096802	1	Destination	UPS
LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION	
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB CU FT	20	20	0	80.00	1600.00	
2	FGBA43-342Q	1"QUICK X 3/4"METER ANGLE BALL VALVE BA43-342W-Q	20	0	20	46.13	0.00	
3	NC3	3/4" STRAIGHT METER CONNECTION	20	20	0	4.70	94.00	
4	FHWASHR3	3/4" RUBBER METER WASHER	100	100	0	.22	22.00	
			</					

**THANK YOU FOR YOUR BUSINESS**

Come visit our Web Site [www.tisales.com](http://www.tisales.com)  
 Entered By BobS

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
1,716.00	0.00	85.80	1,801.80

A SERVICE CHARGE WILL BE ADDED  
 TO BALANCES OVER 30 DAYS

**DUPLICATE INVOICE**

**Ti-SALES** INC.**WATER and WASTE WATER SUPPLIES**36 HUDSON ROAD (Route 27)  
SUDBURY, MASS. 01776-2097PHONE: (978) 443-2002  
WATS: (800) 225-4616  
FAX: (978) 443-7600

INVOICE	00133259
PAGE	1
Invoice Date	04/10/2002
Order Date	03/22/2002

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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

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CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	04/10/2002	JoeCoulter	NET 30 DAYS		00096802	1	Destination	UPS
LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION	
1	FGBA43-342Q	1"QUICK X 3/4" METER ANGLE BALL VALVE BA43-342W-Q	20	20	0	46.13	922.60	
<div>THANK YOU FOR YOUR BUSINESS</div> <div>Come visit our Web Site <a href="http://www.tisales.com">www.tisales.com</a></div> <div>Entered By BobS</div> <div>A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS</div>								
			MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE		
			922.60	0.00	46.13	968.73		

**INVOICE**

**Ti-SALES**

INC.

**WATER and WASTE WATER SUPPLIES**36 HUDSON ROAD (Route 27)  
SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002

WATS: (800) 225-4616

FAX: (978) 443-7600

**INVOICE**

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Invoice Date

07/08/2002

Order Date

07/08/2002

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133 RAYMOND ROAD  
PLYMOUTH, MA 02360-S  
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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	07/08/2002	JoeCoulter	NET 30 DAYS		00100271	1	Destination	UPS

LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB CU FT	10	10	0	80.00	800.00
2	NC3	3/4" STRAIGHT METER CONNECTION	10	10	0	4.70	47.00
3	FGBA43-342Q	1"QUICK X 3/4" METER ANGLE BALL VALVE BA43-342W-Q	10	4	6	46.13	184.52

RECEIVED JUL 18 2002

**THANK YOU FOR YOUR BUSINESS**Come visit our Web Site [www.tisales.com](http://www.tisales.com)

Entered By JOED

A SERVICE CHARGE WILL BE ADDED  
TO BALANCES OVER 30 DAYS

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
1,031.52	0.00	51.58	1,083.10

**INVOICE**

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Year 2002



# Ti-SALES INC.

## WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27)  
 SUDBURY, MASS. 01776-2097  
 PHONE: (978) 443-2002  
 WATS: (800) 225-4616  
 FAX: (978) 443-7600

INVOICE	00137433
PAGE	1
Invoice Date	07/24/2002
Order Date	07/08/2002

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PLYMOUTH WATER CO  
 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

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PLYMOUTH WATER CO  
 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	07/23/2002	JoeCoulter	NET 30 DAYS		00100271	1	Destination	UPS

LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION
1	FGBA43-342Q	1"QUICK X 3/4" METER ANGLE BALL VALVE BA43-342W-Q	6	6	0	46.13	276.78

RECEIVED JUL 29 2002

THANK YOU FOR YOUR BUSINESS

Come visit our Web Site [www.tisales.com](http://www.tisales.com)  
 Entered By JOED

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
276.78	0.00	13.84	290.62

A SERVICE CHARGE WILL BE ADDED  
 TO BALANCES OVER 30 DAYS

DUPLICATE INVOICE

**Ti-SALES**

INC.

**WATER and WASTE WATER SUPPLIES**36 HUDSON ROAD (Route 27)  
SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002

WATS: (800) 225-4616

FAX: (978) 443-7600

**INVOICE**

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Invoice Date

08/19/2002

Order Date

08/09/2002

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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-S  
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OPLYMOUTH WATER CO  
133 RAYMOND ROAD  
PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
paul	08/19/2002	JoeCoulter	NET 30 DAYS		00101585	1		UPS
LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION	
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB CU FT	20	20	0	80.00	1600.00	
2	FGBA43-342Q	1"QUICK X 3/4"METER ANGLE BALL VALVE BA43-342W-Q	20	20	0	46.13	922.60	
3	NC3	3/4" STRAIGHT METER CONNECTION	20	20	0	4.70	94.00	
4	FJ-52	1" SS INSERT STIFFENERS FOR POLYETHYLENE TUBING	20	20	0	1.32	26.40	

**THANK YOU FOR YOUR BUSINESS**Come visit our Web Site [www.tisales.com](http://www.tisales.com)  
Entered By JOED

MERCHANDISE

OTHER CHARGES

TAX

TOTAL DUE

2,643.00

0.00

132.15

2,775.15

A SERVICE CHARGE WILL BE ADDED  
TO BALANCES OVER 30 DAYS**DUPLICATE INVOICE**

The Prescott Companies



CAPE COD  
WATERWORKS SUPPLY  
89 Industrial Drive • Mashpee, MA 02649

INVOICE

DIVISION OF EVERETT J. PRESCOTT, INC.

REMIT  
TO >

CAPE COD WATERWORKS  
E. J. PRESCOTT INC.  
P.O. BOX 846038  
BOSTON, MA

WAREHOUSE >

CAPE COD WATERWORKS  
89 Industrial Road

PAGE NO.	1
INVOICE DATE	3011303
PACKING SLIP NO.	0724/02
CUSTOMER NO.	3011303
WAREHOUSE	17278

Mashpee, MA 02649

02284-6038

Telephone: 508-539-0990

RECEIVED OCT 30 2002

SOLD TO >

PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH, MA

SHIP TO >

PLYMOUTH WATER COMPANY  
133 RAYMOND ROAD  
PLYMOUTH, MA

02360

02360

CUSTOMER P.O. NUMBER	JOB NAME	JOB NO.	SLS.	DATE DUE	DATE SHIPPED	CHIPPING METHOD
				11/30/02	10/24/02	Out Truck

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	PREPAID
1	MBB2425810075 MUELLER 1X3/4 90 METER VLV W/HDL #B24258	EA	20	38.25000	765.00	
2	52700 3/4 METER CONN 3/4 MIP TIM SAYS "HAVE A GREAT DAY" TIM THINKS "PAUL'S A JERK" TIM SHOULDN'T THINK OUT LOUD!	EA	20	3.73000	74.60	
4	48330 1 PLASTIC INSERT TUBE PE #52	EA	20	1.55000	31.00	

WE NOW ACCEPT MASTERCARD AND VISA. JUST CALL THE  
WAREHOUSE PHONE NUMBER LISTED AFTER THE WAREHOUSE  
ADDRESS ABOVE FOR DETAILS. THANK YOU!

\*\*\* NON STOCK ITEMS ARE NOT RETURNABLE \*\*\*  
A service charge equivalent to 1 1/2% per month

SEE CONDITIONS OF SALE AND PAYMENT TERMS ON REVERSE SIDE TO INSURE PROPER CREDIT PLEASE INDICATE INVOICE NUMBER AND AMOUNT ON REMIT- TANCE DOCUMENT, AND PROVIDE COPIES OF ANY INVOICES WITH CASH/CC NO EXCEPTIONS	AMOUNT
TAX	570.60
TOTAL	570.60
PAID	570.60
BALANCE	0.00

**Ti-SALES**

INC.

**WATER and WASTE WATER SUPPLIES**

36 HUDSON ROAD (Route 27)  
 SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002

WATS: (800) 225-4616

FAX: (978) 443-7600

**INVOICE**

00141041

PAGE

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Invoice Date

10/24/2002

Order Date

10/24/2002

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PLYMOUTH WATER CO  
 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

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PLYMOUTH WATER CO  
 133 RAYMOND ROAD  
 PLYMOUTH, MA 02360-

PLYMW4

CUSTOMER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
PAUL	10/24/2002	JoeCoulter	NET 30 DAYS		00104065	1	Destination	UPS
LINE #	ITEM	DESCRIPTION	ORDERED	SHIPPED	BKORDER	PRICE	EXTENSION	
1	N2ARBF	5/8" X 3/4" T-10 NEPTUNE METER ARB CU FT	20	20	0	80.00	1600.00	

**THANK YOU FOR YOUR BUSINESS**

Come visit our Web Site [www.tisales.com](http://www.tisales.com)  
 Entered By BobS

MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
1,600.00	0.00	80.00	1,680.00

A SERVICE CHARGE WILL BE ADDED  
 TO BALANCES OVER 30 DAYS

**DUPLICATE INVOICE**

A/C 1060

2002

1:55 PM

01/27/03

Accrual Basis

## PLYMOUTH WATER COMPANY, INC.

## Transactions by Account

As of December 31, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVESTMENT								60,310.58
1060 · Misc. Pumping Plant Equipment								60,310.58
1062 · Cost-Misc Pump Plant Equip								60,310.58
Check	4/22/2002	1362	New England Instrum...			2040 · Cash	4,413.25	64,723.83
Total 1062 · Cost-Misc Pump Plant Equip							4,413.25	64,723.83
Total 1060 · Misc. Pumping Plant Equipment							4,413.25	64,723.83
Total 1000 · PLANT INVESTMENT							4,413.25	64,723.83
TOTAL							4,413.25	64,723.83 ✓

A/C 1062

New England Instrument

RECEIVED MAR 20 2002

# Invoice

PO Box 94  
Epsom, 03234  
Phone 603-736-8337

DATE	INVOICE #
3/14/2002	G10350

<b>BILL TO</b>
Plymouth Water Co Paul Anderson 133 Raymond Rd Plymouth, Ma. 02360

OK 

P.O. NO.	TERMS	PROJECT
	Net 30	

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
IDP10-	D20B21F -MILIV Range	1,111.25			1	1,111.25	100.00%	100.00%	1,111.25
	124.37" H20 Intelligent Flow Transmitter Digital Disply No Bypass Manifold Included								
740RA-...	Foxboro 3 Pen Circular Chart Recorder with 2 totalizers and 4 control relays	2,625.00			1	2,625.00	100.00%	100.00%	2,625.00
5	Electrical for Chart Recorder	20.00			1	20.00	100.00%	100.00%	20.00
	TOTAL PARTS								3,756.25
1	Work Install Mount and Calibrate	675.00			1.5	450.00	100.00%	100.00%	675.00
To replace items damaged by lightning storm.									
<b>Total</b>									<b>\$4,431.25</b>